

# **KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT**

**WORLD BANK LN. 8335-PH**



## **FINANCIAL REPORTS on the DESIGNATED ACCOUNT CY 2017**



Republic of the Philippines  
**Commission on Audit**  
*Commonwealth Avenue, Quezon City*

## INDEPENDENT AUDITOR'S REPORT

### **The Acting Department Secretary**

Department of Social Welfare and Development  
Batasan Hills, Quezon City

We audited, in compliance with the Loan Agreement No. 8335-PH dated have April 2, 2014, between the Republic of the Philippines, thru the Department of Social Welfare and Development (DSWD) and the International Bank of Reconstruction and Development (IBRD), the accompanying **Statement of Sources and Application of Funds (SSUF) on the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 for Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services: National Community Driven Project (KC NCDDP)** as at December 31, 2017.

### *Opinion*

In our opinion, the SSUF on the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 for KC NCDDP-IBRD presents fairly in all material respects in accordance with the relevant covenants of the loan and relevant regulations established by the World Bank.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of the SSUF on the Advance Account No. 3124-0064-64 and Current Account No. 3122-1024-40 in accordance with the relevant covenants of the loan and relevant regulations established by the World Bank and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

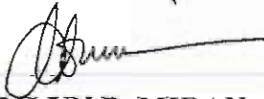
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's professional judgment, including the assessment of the risk of material misstatement of the financial

statements whether due to fraud or error. In making those risk assessments, the Auditor considers internal control relevant to the agency's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the agency's internal control. Our audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

**COMMISSION ON AUDIT**

By:



**MARILYN B. MIRAN**  
OIC-Supervising Auditor

June 27, 2018

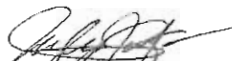
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

For the Year Ending : 31-Dec-17  
 Special Account Number : 3124-0064-64  
 Depository Bank : Land Bank of the Philippines  
 Address : Batasan Branch, Batasan Compound, Batasan Hills, Quezon City  
 Loan Number : IBRD 8335-PH  
 Currency : US Dollar

PART A - ACCOUNT ACTIVITY

Total Advanced to the Special Account		155,875,072.14
Add: Interest Income to be Remitted to the BTr (Schedule 2)		3,483.52
Less: Documented Expenditures	(105,398,753.69)	
Transfers to Local Currency Current Account(Schedule 4)	(1,148,836.98)	
Field Office Download for Liquidation (Schedule 4)	<u>(30,784,065.21)</u>	(137,331,655.88)
Ending Balance, December 31, 2017		<u><u>18,546,899.78</u></u>


Prepared by:

  
 EMMYLYN A. RAFANAN  
 Project Accountant

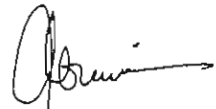
Certified Correct by:

  
 LEE M. PATARLAS  
 National Financial Analyst

Approved by:

  
 MARIA LOURDES T. JARABE  
 Undersecretary and Deputy National Program Director  
 KC-NCDDP

Verified by:

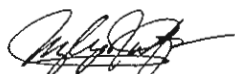
  
 MARILYN B. MIRAN  
 OIC Supervising Auditor  
 DSWD - Audit Group

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT  
IBRD LN 8335-PH

PART B - SPECIAL ACCOUNT RECONCILIATION

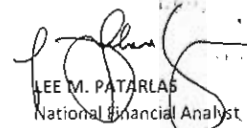
	USD	PhP
1. Outstanding Amount Advanced to the Special Account as of December 31, 2016	17,261,805.98	837,921,691.49
2. Add: Increase in Working Fund		
WA 12	8,000,000.00	399,256,000.00
WA 13	29,290,238.73	1,473,035,395.97
WA 14	31,251,669.46	1,548,051,446.70
WA 15	46,466,427.36	2,343,627,196.76
WA 16	23,604,930.61	1,208,053,138.76
3. Documented Expenditures		
WA 15	(21,436,479.53)	(1,045,997,501.94)
WA 16	(30,848,259.60)	(1,534,364,813.45)
WA 17	(27,972,752.66)	(1,385,082,518.09)
WA 18	(25,141,261.90)	(1,253,439,831.54)
4. Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)		(62,837,484.39)
5. BALANCE - OUTSTANDING AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2017	50,476,318.45	2,528,222,720.28
6. Ending Balance of the Special Account as of December 31, 2017	18,546,899.78	925,916,877.64
7. Less: Interest Income to be remitted to the BTr(Schedule 2)	(3,483.52)	(173,882.67)
8. Less: Field Office Cash Download (Schedule 4)	30,784,065.21	1,545,365,151.68
9. Less: Transfers to Local Currency Account (Schedule 4)	1,148,836.98	57,114,573.63
10. TOTAL AMOUNT ADVANCED TO THE SPECIAL ACCOUNT AS OF DECEMBER 31, 2017	50,476,318.45	2,528,222,720.28

Prepared by:



EMMYLYN A. RAFANAN  
Project Accountant

Certified Correct by:



LEE M. PATARLAS  
National Financial Analyst

Approved by:



MARIA LOURDES T. JARABE  
Undersecretary and Deputy National Project Director  
KC-NCDDP

Verified by:



MARILYN B. MIRAN  
OIC Supervising Auditor  
DSWD - Audit Group

STATEMENT OF SOURCES AND USES OF FUNDS  
SPECIAL ACCOUNT

As of December 31, 2017

IBRD LOAN NUMBER : 8335-PH

LBP ACCOUNT NUMBER : 3124-0064-64

				USD	PhP
Beginning Balance				3,640,068.97	181,322,755.60
Add : Receipt of funds					
	NCA No.	Date	WA No.		
	BMB-8-17-0002383	08-Feb-17	12	8,000,000.00	399,256,000.00
	BMB-8-17-0004023	14-Mar-17	13	29,290,238.73	1,473,035,395.97
	BMB-8-17-0006574	08-May-17	14	31,251,669.46	1,548,051,446.70
	BMB-8-17-0011361	17-Jul-17	15	46,466,427.36	2,343,627,196.76
	BMB-8-17-0018253	08-Nov-17	16	23,604,930.61	1,208,053,138.76
				138,613,266.16	6,972,023,178.19
Add/Deduct: Foreign Exchange Gain/Loss (Schedule 1)					(62,837,484.39)
Interest Income, net of withholding tax				9,874.39	497,267.21
Total Receipts				<u>138,623,140.55</u>	<u>6,909,682,961.01</u>
Total				142,263,209.52	7,091,005,716.61
Less: 2017 Remittance of Interest Income (Annex 1)				(9,967.42)	(501,545.70)
Transfers to Local Currency Current Account(Schedule 3)				(123,706,282.32)	(6,164,584,268.00)
2017 Cable Charges				(60.00)	(3,025.26)
				<u>(123,716,309.74)</u>	<u>(6,165,088,838.96)</u>
ENDING BALANCE, December 31, 2017				<u>18,546,899.78</u>	<u>925,916,877.64</u>


Prepared by:

  
EMMILYN A. RAGANAN  
Project Accountant

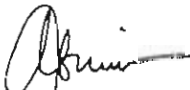
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DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT  
SUMMARY OF FOREIGN EXCHANGE GAIN/LOSS  
FCD/SA No. 3124-0064-64  
As of December 31, 2017

DATE	JEV NO.	FOREX GAIN/LOSS	AMOUNT
01-Feb-17	JEV-2017-02-000267	Forex Loss	(787,739.09)
01-Mar-17	JEV-2017-03-000571	Forex Gain	2,041,584.70
01-Apr-17	JEV-2017-04-000730	Forex Loss	(4,042,481.09)
01-Apr-17	JEV-2017-04-000904	Forex Loss	(14,832,821.72)
01-May-17	JEV-2017-05-000916	Forex Gain	110,815.28
01-Jun-17	JEV-2017-06-001159	Forex Loss	(898,546.87)
01-Jul-17	JEV-2017-07-001452	Forex Gain	72,919.86
01-Aug-17	JEV-2017-08-001641	Forex Gain	9,653.80
01-Sep-17	JEV-2017-09-001934	Forex Loss	(12,631,011.54)
01-Oct-17	JEV-2017-10-002119	Forex Loss	(2,273,327.47)
01-Nov-17	JEV-2017-11-002319	Forex Gain	564,647.64
01-Dec-17	JEV-2017-12-002512	Forex Loss	(19,778,365.51)
31-Dec-17	JEV-2017-12-002739	Forex Loss	(10,392,821.50)
31-Dec-17	Adjustment	Forex adjustment	9.12
<b>FOREX LOSS</b>			<b>(62,837,484.39)</b>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NCDDP  
Interest Earnings to be remitted to the BTR  
FCD/SA No. 3124-0064-64  
For the year ended December 31, 2017

PARTICULARS		USD	PHP
Beginning balance, January 1, 2017		<u>3,636.55</u>	<u>181,186.43</u>
<b>Add: Interest Income credited for CY 2017</b>			
1st quarter @ 50.1940		1,852.00	92,959.29
2nd quarter @ 50.4660		2,694.06	135,958.43
3rd quarter @ 51.0730		2,341.36	119,580.28
4th quarter @ 49.9230		3,787.59	189,087.86
<b>Sub-Total</b>		<u>10,675.01</u>	<u>537,585.85</u>
<b>Less: Withholding Taxes</b>			
1st quarter @ 50.1940		138.90	6,971.95
2nd quarter @ 50.4660		202.05	10,196.66
3rd quarter @ 51.0730		175.60	8,968.42
4th quarter @ 49.9230		284.07	14,181.63
<b>Sub-Total</b>		<u>800.62</u>	<u>40,318.65</u>
<b>Interest Earnings for CY 2017</b>		9,874.39	497,267.21
<b>Total Interest Earnings</b>		13,510.94	678,453.63
<b>2017 Cable Charges(Annex 2)</b>		(60.00)	(3,025.26)
<b>Net Interest Income</b>		<u>13,450.94</u>	<u>675,428.37</u>
<b>Less: Remittance to the BTr</b>		<u>9,967.42</u>	<u>501,545.70</u>
<b>Interest Income to be Remitted to the BTr</b>		<u><u>3,483.52</u></u>	<u><u>173,882.67</u></u>



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper

KALAHI CIDSS-NCDDP  
Summary List of Transfers to Local Currency Account from S/A  
Bank Transfer from 3124-0064-64 to 3122-1024-40  
For the Year Ended December 31, 2017

Date	USD Amount	PhP Amount
<i>January</i>		
16-Jan-17	938,902.79	46,370,530.57
23-Jan-17	160,842.82	8,000,000.00
25-Jan-17	1,045,966.56	51,919,688.00
31-Jan-17	1,108,473.18	55,022,391.29
<b>Sub-Total</b>	<b>3,254,185.35</b>	<b>161,312,609.86</b>
<i>February</i>		
07-Feb-17	202,069.19	10,000,000.00
10-Feb-17	90,093.88	4,472,079.94
22-Feb-17	999,260.55	50,000,000.00
28-Feb-17	2,475,241.79	123,853,673.25
<b>Sub-Total</b>	<b>3,766,665.41</b>	<b>188,325,753.19</b>
<i>March</i>		
01-Mar-17	3,515,442.17	175,726,407.73
02-Mar-17	707,010.87	35,412,053.32
03-Mar-17	7,367.67	369,024.22
06-Mar-17	2,772.98	139,167.18
08-Mar-17	17,546.41	878,846.80
10-Mar-17	29,562.92	1,482,195.66
10-Mar-07	64,407.72	3,229,209.66
15-Mar-17	2,437.52	122,209.86
15-Mar-17	9,747.34	488,701.99
16-Mar-17	7,406.45	370,596.68
21-Mar-17	11,063.81	551,950.88
22-Mar-17	180,223.48	9,000,000.00
<b>Sub-Total</b>	<b>4,554,989.34</b>	<b>227,770,363.98</b>
<i>April</i>		
03-Apr-17	10,219,457.87	510,339,286.95
07-Apr-17	727,402.05	36,325,003.35
18-Apr-17	6,092,855.11	300,000,000.00
<b>Sub-Total</b>	<b>17,039,715.03</b>	<b>846,664,290.30</b>

Date	USD Amount	PhP Amount
<i>May</i>		
04-May-17	12,063,211.23	600,000,000.00
18-Apr-17	30,310,378.28	1,500,000,000.00
31-May-17	908,393.56	45,000,000.00
<b>Sub-Total</b>	<b>43,281,983.07</b>	<b>2,145,000,000.00</b>
<i>June</i>		
28-Jun-17	200,052.01	10,000,000.00
<b>Sub-Total</b>	<b>200,052.01</b>	<b>10,000,000.00</b>
<i>August</i>		
07-Aug-17	37,908,726.71	1,893,085,994.67
<b>Sub-Total</b>	<b>37,908,726.71</b>	<b>1,893,085,994.67</b>
<i>September</i>		
19-Sep-17	7,860,708.25	400,000,000.00
<b>Sub-Total</b>	<b>7,860,708.25</b>	<b>400,000,000.00</b>
<i>November</i>		
03-Nov-17	684,449.32	35,000,000.00
<b>Sub-Total</b>	<b>684,449.32</b>	<b>35,000,000.00</b>
<i>December</i>		
13-Dec-17	2,091,991.05	105,304,553.00
22-Dec-17	295,346.23	14,749,000.00
28-Dec-17	2,767,470.55	137,371,703.00
<b>Sub-Total</b>	<b>5,154,807.83</b>	<b>257,425,256.00</b>
<b>TOTAL</b>	<b>123,706,282.32</b>	<b>6,164,584,268.00</b>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Secretary - C.O. Proper  
KALAHI CIDSS-NCDDP  
Field Office Cash Download  
Bank Transfer from 3124-0064-64 to 3122-1024-40  
Balance as of December 31, 2017

FIELD OFFICE	PESO	USD
CAR	14,876,202.24	297,893.43
I	23,495,290.07	470,489.21
III	12,223,510.02	244,773.72
IV-A	7,268,980.29	145,560.10
IV-B	115,434,019.94	2,311,546.72
V	419,815,875.27	8,406,741.86
VI	164,421,083.12	3,292,504.37
VII	159,513,725.08	3,177,815.60
VIII	145,044,580.99	2,870,206.21
IX	154,718,952.54	3,040,501.37
X	219,788,990.96	4,338,751.58
XI	48,473,921.39	972,687.00
XII	37,655,344.43	758,599.15
CARAGA	22,634,675.35	455,994.91
<b>TOTAL</b>	<b><u>1,545,365,151.68</u></b>	<b><u>30,784,065.21</u></b>
<b>CO-PESO</b>	<b>57,114,573.63</b>	<b>1,148,836.98</b>
<b>CO-USD</b>		<b>18,546,899.78</b>
<b>TOTAL</b>		<b><u>50,479,801.97</u></b>

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

Summary of Remittances of Interest Income  
FCD/SA No. 3124-0064-64  
As of December 31, 2017

Interest Income					USD	PhP
Date	Exchange Rate	Gross Amount (US\$)	Tax Withheld (US\$)			
31-Dec-16	49.8130	3,942.22	295.67	3,646.55	181,645.60	
31-Mar-17	50.1940	1,852.00	138.90	1,713.10	85,987.34	
30-Jun-17	50.4660	2,694.06	202.05	2,492.01	125,761.78	
30-Sep-17	51.0730	2,341.36	175.60	2,165.76	110,611.86	
31-Dec-17	49.9230	3,787.59	284.07	3,503.52	174,906.23	
<b>Total</b>				<b>13,520.94</b>	<b>678,912.80</b>	
<b>Less: Cable Charges(Annex 2)</b>				<b>(60.00)</b>	<b>(3,025.26)</b>	
<b>Total Interest Income for remittance</b>				<b>13,460.94</b>	<b>675,887.54</b>	
Interest income net of taxes:						
31-Dec-16	49.8130	3,942.22	295.67	3,646.55	181,645.60	
31-Mar-17	50.1940	1,852.00	138.90	1,713.10	85,987.34	
30-Jun-17	50.4660	2,694.06	202.05	2,492.01	125,761.78	
30-Sep-17	51.0730	2,341.36	175.60	2,165.76	110,611.86	
WA10	45.9170			(10.00)	(459.17)	
WA12	49.9070			(10.00)	(499.07)	
WA13	50.2910			(10.00)	(502.91)	
WA14	49.5350			(10.00)	(495.35)	
WA15	50.4370			(10.00)	(504.37)	
<b>Total Interest Income Remitted to BTr</b>				<b>9,967.42</b>	<b>501,545.70</b>	

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
KALAHI CIDSS-NATIONAL COMMUNITY DRIVEN DEVELOPMENT PROJECT

Summary List of Cable Charges charged to Special Account  
FCD/SA No. 3124-0064-64  
For the Year ended December 31, 2017

<u>Date</u>	<u>WA No.</u>	Amount Applied and Paid by the <u>Bank</u>	Amount Credited to the LBP <u>Account</u>	Exchange <u>Rate</u>	<u>USD</u>	<u>PhP</u>
17-Feb-17	12	8,000,000.00	7,999,990.00	49.907	10.00	499.07
23-Mar-17	13	29,290,238.73	29,290,228.73	50.291	10.00	502.91
15-May-17	14	31,251,669.46	31,251,659.46	49.535	10.00	495.35
03-Aug-17	15	46,466,427.36	46,466,417.36	50.437	10.00	504.37
22-Nov-17	16	23,604,930.61	23,604,910.61	51.178	20.00	1,023.56
<b>TOTAL</b>		<b>138,613,266.16</b>	<b>138,613,206.16</b>		<b>60.00</b>	<b>3,025.26</b>

IN LIEU OF ~~FILLED PASSBOOK~~ EFCDU 223417  
230406

INSURED WITH PDIC UP TO P250,000.00 PER DEPOSITOR

INSURED WITH PDIC UP TO  
P 500,000.00 PER DEPOSITOR



EFCDU Savings Account No.: \_\_\_\_\_

3124-0064-64

Name of Depositor: \_\_\_\_\_

Address: \_\_\_\_\_

DSWD IBRD KALAHI CIDDS MCDDP  
BATASAN COMPLEX QUEZON CITY  
IN LIEU OF FILLED PB233406

**TERMS AND CONDITIONS GOVERNING THIS DEPOSIT**

THE ACCOUNT REPRESENTED BY THIS PASS-BOOK IS SUBJECT TO THE RULES AND REGULATIONS ON FOREIGN CURRENCY DEPOSITS AS CONTAINED HEREIN, AND THE RULES AND REGULATIONS OF THE BANGKO SENTRAL NG PILIPINAS.

1. Unless otherwise agreed upon, deposits received in any of the authorized foreign currencies shall be credited in US Dollars.
2. Minimum deposit shall be \$100.00 (Effective July 1, 1987).
3. Interest: The Bank will allow interest on balances of US\$500.00 or above. Interest shall be computed daily based on the average daily balance and credited quarterly. The passbook must be presented to the Bank to have the interest credited thereon. The Bank shall have the right to increase or decrease the interest rate on this deposit. Any such adjustment in the rate of interest on this deposit adopted by this Bank, shall take effect at the beginning of the succeeding month after the approval of the increase or decrease in the interest rate.
4. Activity Charge: three (3) free withdrawals are allowed per month, except whenever in the judgment of an authorized officer of the Bank, conditions warrant additional withdrawals. Subsequent withdrawals in excess of 3 per month shall be subject to a handling charge of \$0.50 per transaction.
5. The Bank, may, at any time, return to the Depositor all or part of the amount which may be standing to his credit, or refuse to accept any further deposits at its absolute discretion.

ACCOUNT NO. \_\_\_\_\_

DATE	WITHDRAWAL	DEPOSIT	BALANCE
06DEC16 \$UPDBK		*****0.00	*****4,697,068.27 ZBAY
1			
2 09DEC16 \$UPDBK		*****0.00	*****4,697,068.27 ZBAY
3			
4 29DEC16 \$DHRG	*****1,060,645.85		*****3,636,422.42 1FHF
5 31DEC16 \$INT		*****3,942.22	*****3,640,364.64
6 31DEC16 \$WTX	*****295.67		*****3,640,068.97
7 03JAN17 \$UPDBK		*****0.00	*****3,640,068.97 ZMBC
8 16JAN17 \$DHRG	*****938,902.19		*****2,701,166.78 1FHF
9 20JAN17 \$UPDBK		*****0.00	*****2,701,166.78 ZMBC
10			
11 23JAN17 \$DHRG	*****169,842.82		*****2,540,323.96 1FHF
12			
25JAN17 \$DHRG	*****1,045,966.56		*****1,494,356.80 1FHF
13 31JAN17 \$DHRG	*****1,108,473.18		*****385,883.62 1FHF
14 01FEB17 \$UPDBK		*****0.00	*****385,883.62 ZMBC
15			
16 07FEB17 \$DHRG	*****202,069.19		*****183,814.43 1FHF
17 10FEB17 \$DHRG	*****90,093.88		*****93,720.55 1FHF
18 15FEB17 \$UPDBK		*****0.00	*****93,720.55 ZNAE (20)
19			
20			
21 17FEB17 \$A500		*****1,999,999.00	*****8,093,719.55 1CPD
22 20FEB17 \$UPDBK		*****0.00	*****8,093,719.55 ZNAE
23			
24			

LANDBANK OF THE PHILIPPINES  
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO  
 THE RULES AND REGULATIONS CONTAINED HERE





ACCOUNT NO.

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	29MAR17 \$UPDBK		*****0.00	*****29,350,811.05 2SAT
2				
3	31MAR17 \$UPDBK		*****119.00	*****29,350,811.05 2SAT
4	31MAR17 \$INT		*****1,852.00	*****29,352,663.05
5	31MAR17 \$MTX	*****138.90		*****29,352,524.15
6	03APR17 \$DMRG	*****10,219,457.87		*****19,133,066.28 1FNF
7	03APR17 \$UPDBK		*****0.00	*****19,133,066.28 2WBC
8				
9	07APR17 \$DMRG	*****727,402.05		*****18,405,664.23 1FNF
10	18APR17 \$DMRG	*****6,092,855.11		*****12,312,809.12 1FNF
11	20APR17 \$UPDBK		*****0.00	*****12,312,809.12 2SAT
12				
	02MAY17 \$UPDBK		*****0.00	*****12,312,809.12 2WBC
13	03MAY17 \$UPDBK	*****10,000,000.00		*****2,312,809.12 1FNF
14	15MAY17 \$ASDD		*****13,201,555.40	*****15,514,364.52 1AGE
15	17MAY17 \$UPDBK		*****0.00	*****15,514,364.52 2WBC
16				
17	22MAY17 \$DMRG	*****1,190,373.67		*****14,323,990.85 1FNF
18	31MAY17 \$DMRG	*****1,000,000.00		*****13,323,990.85 1FNF
19	31MAY17 \$DMRG	*****1,000,000.00		*****12,323,990.85 2WBC
20				
21				
22				
23				
24				

24

127

LANDBANK OF THE PHILIPPINES  
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO  
 THE RULES AND REGULATIONS CONTAINED HEREIN

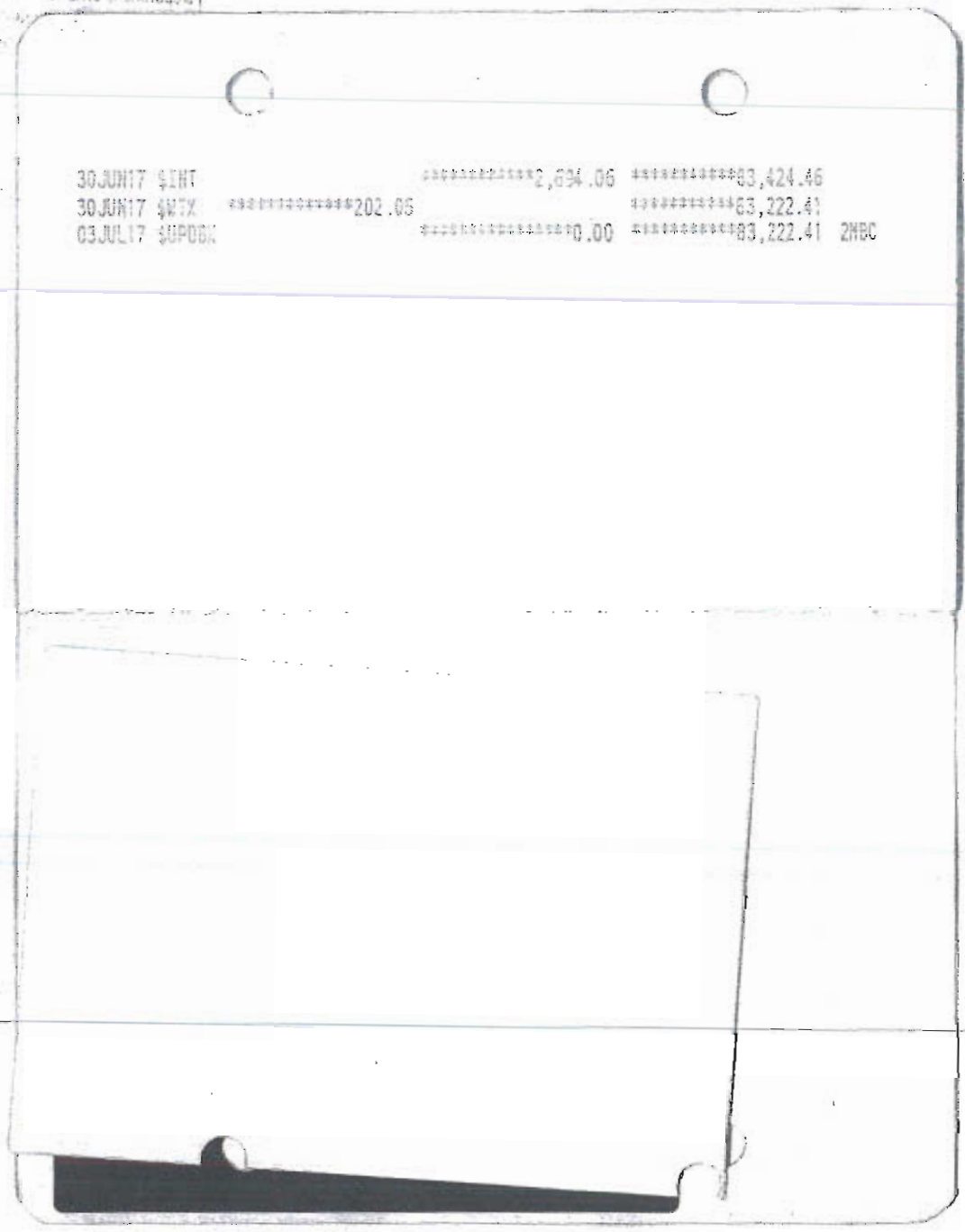
6. The Bank reserves the right to require from the Depositor a 30-day prior notice in writing of his intention to make withdrawals and said notice if required, must mention the date when the withdrawals will be made and the amount to be withdrawn.
7. In case of loss or disappearance of this Passbook for any cause whatsoever, immediate notice thereof in writing should be given by the Depositor to the Bank, with the original Foreign Passbook issued to him. The Depositor at the option of the Bank will be required to furnish an affidavit and/or surety bond or undertaking in such form as may be acceptable to the Bank.
8. In receipt of items for deposit, the Bank obligates itself only as the Depositor's Collecting Agent and proceeds shall only be credited to the Depositor's account after actual payments shall have been received. This Bank reserves the right to charge back the Depositor's account for any amount previously credited if the check therefore is returned by the drawee bank for any reason whatsoever. The Bank assumes no responsibility beyond carefulness in selecting corresponding banks.
9. Withdrawals in the form of U.S. Currency Notes shall be subject to availability of such currency notes on hand and/or from the Bangko Sentral ng Pilipinas. In case of non-availability, payment shall either be in the form of draft, telegraphic transfer and/or travelers checks.
10. The Depositor hereby agrees to be governed by the laws and regulations of the Bangko Sentral ng Pilipinas, Bankers Association of the Philippines and the Land Bank of the Philippines.
11. The Depositor is understood to have accepted the above conditions and other additional regulations as the Bank may subsequently make covering this Foreign Currency Deposit Savings Account. The Bank reserves the right to alter and/or change any of the foreign Rules and Regulations.

**12. DEPOSIT INSURANCE**

- a) Deposits are insured by the Philippine Deposit Insurance Corporation (PDIC) up to a maximum amount of Two Hundred Fifty Thousand Pesos (P250,000.00) per depositor.
  - b) PDIC shall presume that the name/s appearing on the deposit instrument is/are the actual/beneficial owner/s of the deposit, except as provided herein.
  - c) In case of transfers or break-up of deposits, PDIC shall recognize actual/beneficial ownership of transferees with qualified relatives of the transferor. Qualified relatives are transferees within the third degree of consanguinity or affinity of the transferor.
  - d) In case of (a) deposits in the name of, transfers or break-up of deposits in favor of, entities, either singly or jointly with individuals, and (b) transfers or break-up of deposits in favor of non-qualified relatives, whenever such transfers/break-up will result in increased deposit insurance coverage, PDIC shall recognize beneficial ownership of the entity or transferee provided that the deposit account records show the following:
    - (i) details or information establishing the right and capacity or the relationship of the entity with the individuals or
    - (ii) details or information establishing the validity or effectivity of the deposit transfer, or
    - (iii) copy of Board Resolution, order of competent government body/agency, contract or similar document as required/provided by applicable laws.
- In the absence of any of the foregoing, PDIC shall deem outstanding deposit as maintained for the benefit of transferor although in the name of the transferee, subject to consolidation with the other deposits of the transferor.
- e) PDIC may require additional documents from the depositor to ascertain the details of the deposit transfer or the right and capacity of the transferee or his relationship to the transferor.

Printed on 06/21/17 08:00 AM  
Account Number: 10000000000000000000  
Statement Period: 06/01/17 - 06/30/17

30 JUN 17	INT	*****	2,034.06	*****	83,424.46
30 JUN 17	INT	*****	202.06	*****	83,222.41
03 JUL 17	SUPDGR	*****	0.00	*****	83,222.41 2HBC



ACCOUNT NO.

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	10 JUL 17	\$UPDBK	*****0.00	*****83,222.41 2JJE
2	12 JUL 17	\$UPDBK	*****0.00	*****83,222.41 2NCC
3	21 JUL 17	\$UPDBK	*****0.00	*****83,222.41 2BDC
4	25 JUL 17	\$UPDBK	*****0.00	*****83,222.41 2NCC
5				
6				
7				
8				
9				
10	03 AUG 17	\$CMRG	*****46,460,417.36	*****46,549,639.77 1LPD
11	03 AUG 17	\$UPDBK	*****0.00	*****46,549,639.77 2JJE
12				
	07 AUG 17	\$CMRG	*****2,412.01	*****46,547,167.76 1FNF
	07 AUG 17	\$CMRG	*****37,908,726.71	*****8,638,441.05 1FNF
13	14 AUG 17	\$UPDBK	*****0.00	*****8,638,441.05 2NAC
14				
15	31 AUG 17	\$UPDBK	*****0.00	*****8,638,441.05 2NAC
16				
17	04 SEPT 17	\$UPDBK	*****0.00	*****8,638,441.05 2JJE
18	19 SEPT 17	\$CMRG	*****7,800,108.20	*****779,332.85 1FNF
19	30 SEPT 17	\$INT	*****2,341.36	*****780,074.15
20	30 SEPT 17	\$MTX	*****175.60	*****779,898.55
21	02 OCT 17	\$UPDBK	*****0.00	*****779,898.55 2NCC
22				
23				
24				

LANDBANK OF THE PHILIPPINES  
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO  
 THE RULES AND REGULATIONS CONTAINED HEREIN

Page No. \_\_\_\_\_  
 Date of Issue \_\_\_\_\_  
 Branch Name \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
1	23OCT17 \$UPDBK		*****0.00	*****779,898.56 2N8C
2	26OCT17 \$DMRG	*****2,155.76		*****777,742.80 1FNF
3	27OCT17 \$UPDBK		*****0.00	*****777,742.80 2N8C
4	30OCT17 \$UPDBK		*****0.00	*****777,742.80 2N8C
5				
6				
7	03NOV17 \$DMRG	*****684,449.32		*****93,293.48 1FNF
8	10NOV17 \$UPDBK		*****0.00	*****93,293.48 2NAE
9				
10				
11	17NOV17 \$UPDBK		*****0.00	*****93,293.48 2NAE
12				
	22NOV17 \$DMRG		*****3,608,920.61	*****3,698,214.09 1LWF
13	22NOV17 \$DMRG		*****19,999,990.00	*****23,698,204.09 1LWF
14	29NOV17 \$UPDBK		*****0.00	*****23,698,204.09 2NAE
15				
16	04DEC17 \$UPDBK		*****0.00	*****23,698,204.09 2JJE
17	13DEC17 \$DMRG	*****2,091,991.05		*****21,606,213.04 1FNF
18	22DEC17 \$DMRG	*****295,346.23		*****21,310,866.81 1FNF
19	28DEC17 \$DMRG	*****2,767,470.55		*****18,543,396.26 1FNF
20	29DEC17 \$UPDBK		*****0.00	*****18,543,396.26 20ND (2)
21				
22				
23	31DEC17 \$INI		*****3,787.59	*****18,547,183.85
24				

**LANDBANK OF THE PHILIPPINES**  
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO  
 THE RULES AND REGULATIONS CONTAINED HEREIN

ACCOUNT NO. \_\_\_\_\_

	DATE	WITHDRAWAL	DEPOSIT	BALANCE
	31 DEC 17	*****284.07		*****18,546,899.78
1	03 JAN 18		*****0.00	*****18,546,899.78 2DND (2)
2				
3	08 JAN 18		*****0.00	*****18,546,899.78 2DND (4)
4				
5	19 JAN 18	*****579,737.83		*****17,967,161.95 1FHF
6	22 JAN 18	*****3,463.52		*****17,963,678.43 1FHF
7	30 JAN 18		*****0.00	*****17,963,678.43 2DND (8)
8				
9	08 FEB 18		*****34,145,259.21	*****52,109,947.64 1LPD
10	08 FEB 18	*****5,901,329.77		*****46,208,617.87 1FHF
11	09 FEB 18		*****0.00	*****46,208,617.87 2HBC
12				
	01 MAR 18		*****0.00	*****46,208,617.87 2HBC
13				
14				
15	09 MAR 18	*****1,741,377.60		*****44,467,240.27 1FHF
16	14 MAR 18		*****0.00	*****44,467,240.27 2DND (17)
17				
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3

3

LANDBANK OF THE PHILIPPINES  
 IT IS AGREED THAT THIS ACCOUNT IS OPENED SUBJECT TO  
 THE RULES AND REGULATIONS CONTAINED HEREIN



RECEIVED BY:	
BUDGET	KC
AUDITING	CASH
	FMS

REPUBLIC OF THE PHILIPPINES  
 DEPARTMENT OF BUDGET AND MANAGEMENT  
 BONCODIN HALL GENERAL SOLANO ST., SAN MIGUEL, MANILA

Reference Nos. 2017-BB-0009268  
 2017-BB-0009201

February 8, 2017

**SECRETARY JUDY M. TAGUIWALO**  
 Department of Social Welfare and Development  
 Constitution Hills, Quezon City

**Advice of NCA Issued  
 Fund Cluster 02**

**Dear Secretary Taguiwalo:**

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0002383 in the amount of **THREE HUNDRED NINETY-NINE MILLION TWO HUNDRED FIFTY-SIX THOUSAND PESOS ONLY (P399,256,000.00)** was transmitted to the Bureau of the Treasury to cover Working Fund for the **KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH)**.

The release has been credited to the Treasury Miscellaneous General Fund based on the following:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH					
WA No. 12	2/1/2017	79424 1/23/2017	8,000,000.00	49.907	399,256,000.00
<b>Total</b>			<b>8,000,000.00</b>		<b>399,256,000.00</b>

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

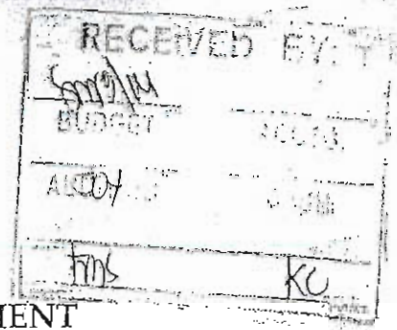
**BENJAMIN E. DIKNO**  
 Secretary

Department of Budget and Management  
 BTS



2017-S01602L

*Recd 1/17*



REPUBLIC OF THE PHILIPPINES  
 DEPARTMENT OF BUDGET AND MANAGEMENT  
 BONCODIN HALL GENERAL SOLANO ST., SAN MIGUEL, MANILA

Reference Nos. 2017-BB-0021428  
 2017-BB-0021340

March 14, 2017

**SECRETARY JUDY M. TAGUIWALO**  
 Department of Social Welfare and Development  
 Constitution Hills, Quezon City

**Advice of NCA Issued  
 Fund Cluster 02**

Dear Secretary Taguiwalo:

Please be advised that Notice of Cash Allocation, (NCA) No. BMB-B-17-0004023 in the amount of **ONE BILLION FOUR HUNDRED SEVENTY-THREE MILLION THIRTY-FIVE THOUSAND THREE HUNDRE NINETY-FIVE PESOS AND NINETY-SEVEN CENTAVOS ONLY (P1,473,035,395.97)** was transmitted to the Bureau of the Treasury to cover Working Fund for the **KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH)**.

The release has been credited to the Treasury Miscellaneous General Fund based on the following details:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH					
WA No. 13	03/06/2017	79721 03/02/2017	29,290,238.73	50.291	1,473,035,395.97
<b>Total</b>			<b>29,290,238.73</b>		<b>1,473,035,395.97</b>

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

**BENJAMIN E. DIOKNO**  
 Secretary



2017-0021428





RECEIVED BY:	
<i>[Signature]</i>	<i>[Signature]</i>
AUDITING	ACCTG
	CASH
	FMS

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
BONCODIN HALL GENERAL SOLANO ST., SAN MIGUEL, MANILA

Reference Nos. 2017-BB-0035503A  
2017-BB-0035797

May 8, 2017

SECRETARY JUDY M. TAGUIWALO  
Department of Social Welfare and Development  
Constitution Hills, Quezon City

Advice of NCA Issued  
Fund Cluster 02

Dear Secretary Taguiwalo:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0006574 in the amount of **ONE BILLION FIVE HUNDRED FORTY-EIGHT MILLION FIFTY-ONE THOUSAND FOUR HUNDRED FORTY-SIX PESOS AND SEVENTY CENTAVOS ONLY (P1,548,051,446.70)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHJ-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following details:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH					
WA No. 14	04/24/2017	80258 04/18/2017	31,251,689.46	49.535	1,548,051,446.70
Total			31,251,689.46		1,548,051,446.70

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

*[Signature]*  
BENJAMIN E. DIOKNO  
Secretary

Department of Budget and Management  
BTS



2017-S03817L



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 BONCODIN HALL GENERAL SOLANO ST., SAN MIGUEL, MANILA

RECEIVED BY:	
<i>[Signature]</i>	
BUDGET	ACCTG.
AUDITING	CASH

Reference Nos. 2017-BB-0060567  
 2017-BB-0061614

July 17, 2017

**SECRETARY JUDY M. TAGUIWALO**  
 Department of Social Welfare and Development  
 Constitution Hills, Quezon City

**Advice of NCA Issued  
 Fund Cluster 02**

**Dear Secretary Taguiwalo:**

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0011361 in the amount of **TWO BILLION THREE HUNDRED FORTY-THREE MILLION SIX HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY SIX PESOS AND SEVENTY SIX CENTAVOS ONLY (P2,343,627,196.76)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following details:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335- PH					
WA No. 15	07/06/2017	81102 6/29/2017	46,466,427.36	50.437	2,343,627,196.76
<b>Total</b>			<b>46,466,427.36</b>		<b>2,343,627,196.76</b>

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

*[Signature]*  
**BENJAMIN E. DIOKNO**  
 Secretary

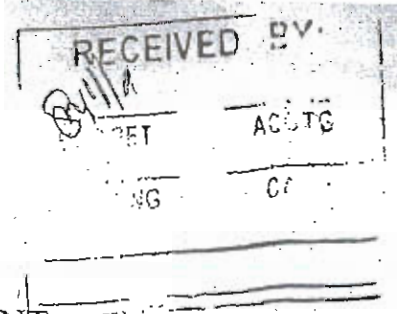
Department of Budget and Management

BTS



2017-S07008L

*[Handwritten note]*  
 Recd  
 7/18/17



REPUBLIC OF THE PHILIPPINES  
 DEPARTMENT OF BUDGET AND MANAGEMENT  
 BONCODIN HALL GENERAL SOLANO ST., SAN MIGUEL, MANILA

Reference Nos. 2017-BB-0089196/0095530

November 8, 2017

**UNDERSECRETARY EMMANUEL A. LEYCO**  
 Department of Social Welfare and Development  
 Constitution Hills, Quezon City

**Advice of NCA Issued  
 Fund Cluster 02**

Dear Undersecretary Leyco:

Please be advised that Notice of Cash Allocation (NCA) No. BMB-B-17-0018253 in the amount of **ONE BILLION TWO HUNDRED EIGHT MILLION FIFTY-THREE THOUSAND ONE HUNDRED THIRTY-EIGHT PESOS AND SEVENTY-SIX CENTAVOS ONLY (P1,208,053,138.76)** was transmitted to the Bureau of the Treasury to cover Working Fund for the KALAHI-CIDSS - National Community Driven Development Project (IBRD No. 8335-PH).

The release has been credited to the Treasury Miscellaneous General Fund based on the following details:

Particulars	BTr Certification Date	BSP Credit Advice No. / Date	Amount		
			In Dollars	Conversion Rate	In Pesos
IBRD No. 8335-PH WA No. 16	10/09/2017	82099 10/04/2017	23,604,930.61	51.178	1,208,053,138.76
<b>Total</b>			<b>23,604,930.61</b>		<b>1,208,053,138.76</b>

It is understood that the actual utilization/disbursement out of the cash allocation issued shall be subject to existing budgeting, accounting and auditing rules and regulations.

Very truly yours,

**BENJAMIN E. DIOKNO**  
 Secretary

Department of Budget and Management  
 BTS



2017-S10345L

# KALAHI CIDSS-NCDDP (IBRD)

**RECEIVED**

JAN 16 2017

RECEIVED LANDBANK @ 1:15 pm

ACCOUNTING DIVISION  
DEPT. OF SOCIAL WELFARE & DEVT.

January 13, 2017

FTA NO. : 17-01-001  
TOFNo-2017 - 001

TO: MR. RODOLFO V. DE LUNA  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**LANDBANK  
RECEIVED**  
JAN 16 2017  
BATASAN BRANCH

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

BY: JM Time: 9 am

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY SIX MILLION THREE HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY PESOS & 57/100 ONLY (Php 46,370,530.57) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

for  
JOSELITA G. ENCISO

Chief, Fiscal Control Division for 12-17

DESEREE D. FAJARDO

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

Validation Print

# KALAHI CIDSS-NCDDP (IBRD)

**FTA NO. : 17-01-002**  
**TOFNo.2017 - 001**

January 20, 2017

**TO: MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**LANDBANK**  
**RECEIVED**  
JAN 23 2017  
BATASAN BRANCH  
BY: \_\_\_\_\_ Title: \_\_\_\_\_

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT MILLION PESOS ONLY (Php 8,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*JG Enciso 1/23/17*  
**JOSELITA G. ENCISO**

Chief, Fiscal Control Division

*DF Fajardo*  
**DESEREE D. FAJARDO**

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015  
**RECEIVED**  
JAN 23 11:28  
*afed*  
ACCOUNTING DIVISION  
DEPT. OF SOCIAL WELFARE & DEV'T.

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-01-003  
TOFNo.2017 - 003

January 24, 2017


**TO: MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY ONE MILLION NINE HUNDRED NINETEEN THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS ONLY (Php 51,919,688.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS .

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
**GRACE ANN S. NISPEROS**  
SAO, Fiscal Control Division

  
**ATTY. CARLO FLORENDO CASTRO**  
OIC, OUGASSG per S.O. no. 162 Series of 2017

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

**RECEIVED**  
JAN 25 2017  
11:50 pm  
ACCOUNTING DIVISION  
DEPT. OF SOCIAL WELFARE & DEV'T.

LANDBANK  
RECEIVED  
JAN 25 2017  
Batasan Branch  
BY: \_\_\_\_\_ Time: \_\_\_\_\_



Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-01-004  
 TOFNo.2017 - 004

January 30, 2017

**TO: MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY FIVE MILLION TWENTY TWO THOUSAND THREE HUNDRED NINETY ONE PESOS & 29/100 ONLY (Php 55,022,391.29) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

**JOSELITA G. ENCISO**

**DESEREE D. FAJARDO**

Chief, Fiscal Control Division

Director, Financial Management

**LANDBANK**

1/30/17 Jan 19 2017

**FOR BANK USE ONLY**

JAN 31 2017

Signature Verified by:

Checked by:

Approved by:

Sight Verified by:

BY: [Signature]

Time: 9:29

BATASAN BRANCH

Validation Print

Revised November 2015

*[Handwritten signature and date: 1/31/17]*



Department of Finance  
Batasan Pambansa Complex, Constitution Hall  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-02-005  
TOFNo.2017 - 005

February 06, 2017 \

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**LANDBANK**  
**RECEIVED**  
FEB 07 2017  
BATASAN BRANCH  
BY: [Signature] Time: 02:00

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TEN MILLION PESOS ONLY (Php 10,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40  
Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

[Signature]  
**JOSELITA G. ENCISO**

[Signature]  
**DESEREE D. FAJARDO**

Chief, Fiscal Control Division, 102-04-17  
[Signature]

Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015



Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-02-006  
TOFNo.2017 - 006

February 09, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

LAND BANK  
RECEIVED  
FEB 10 2017  
BATASAN BRANCH  
BY: \_\_\_\_\_ Date: 2/10/17

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR MILLION FOUR HUNDRED SEVENTY TWO THOUSAND SEVENTY NINE AND 94/100 PESOS ONLY (Php 4,472,079.94) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
**JOSELITA G. ENCISO**

Chief, Fiscal Control Division <sup>02-09-17</sup>  
*for 2/9/17 for receipt*

  
**DESEE D. FAJARDO**

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print

Revised November 2015

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-02-007 \\  
TOFNo.2017 - 007 \

February 21, 2017 \

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIFTY MILLION PESOS ONLY (Php 50,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40  
Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Joel*  
**JOSELITA G. ENCISO**

Chief, Fiscal Control Division  
*then 2/21/17 5:54pm  
FDP-1024-40*

*Desere*  
**DESERE D. FAJARDO**

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print

LAND BANK

**RECEIVED**  
FEB 22 2017

BATASAN BRANCH

BY: *[Signature]* Time: *9:20*

*Aug 2/22  
1:31 pm*

The Department of Social Welfare and Development  
Batasan Complex, Constitution Hall  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-02-008 \\  
TOFNo.2017 - 009, 010 \

February 27, 2017 \

**TO: MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**LANDBANK**  
**RECEIVED**  
FEB 28 2017  
**BATASAN BRANCH**  
BY: [Signature] Date: 9.18

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED TWENTY THREE MILLION EIGHT HUNDRED FIFTY THREE THOUSAND SIX HUNDRED SEVENTY THREE AND 25/100 PESOS ONLY (Php 123,853,673.25) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

[Signature]  
**JOSELITA G. ENCISO**  
5:48  
Chief, Fiscal Control Division  
[Signature] 02-27-17  
Php 123,853,673.25

[Signature]  
**DESEREE D. FAJARDO**  
Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-02-009  
 TOFNo.2017 - 008, 011,  
 014, 015, 016

March 01, 2017

TO: **MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

**LANDBANK  
 RECEIVED  
 MAR 01 2017  
 BATASAN BRANCH**  
 BY: \_\_\_\_\_ Time: \_\_\_\_\_

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED SEVENTY FIVE MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED SEVEN AND 73/100 PESOS ONLY (Php 175,726,407.73) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
**JOSELITA G. ENCISO**

Chief, Fiscal Control Division, *01-2017*

  
**DESEREE D. FAJARDO**

Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

**LANDBANK  
 RECEIVED  
 MAR 01 2017  
 BATASAN BRANCH**  
 BY: \_\_\_\_\_ Time: *04*  
 Revised November 2015

*Res 3/1 10:15-11*



Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-010  
TOFNo.2017 - 012

March 02, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTY FIVE MILLION FOUR HUNDRED TWELVE THOUSAND FIFTY THREE AND 32/100 PESOS ONLY (Php 35,412,053.32) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS .

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Jose Enciso*  
**JOSELITA ENCISO**

Chief, Fiscal Control Division

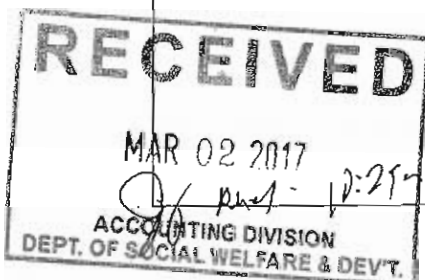
*Deseree D. Fajardo*  
**DESEREE D. FAJARDO**

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print



Revised November 2015

BY: *[Signature]* Time: *09:25*



Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

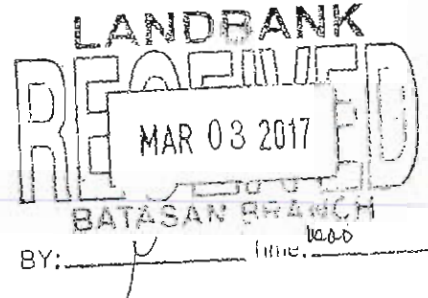
# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-011

TOFNo.2017 - 013

March 02, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE HUNDRED SIXTY NINE THOUSAND TWENTY FOUR AND 22/100 PESOS ONLY (Php 369,024.22) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

**JOSELITA G. ENCISO**

Chief, Fiscal Control Division  
2017

**DESEREE D. FAJARDO**

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015

*Per 3/3 10:49 am*



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-012  
 TOFNo.2017 - 017

March 03, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

*log 1:45 PM  
 3/4*

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED THIRTY NINE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS AND 18/100 ONLY (Php 139,167.18) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Jose*  
**JOSELITA G. ENCISO**  
*5:24*

*Deseree*  
**DESEREE D. FAJARDO**

Chief, Fiscal Control Division *3/3/17*  
*1907224*  
*5:25*

Director, Financial Management

<b>FOR BANK USE ONLY</b>			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

LANDBANK  
**RECEIVED**  
 MAR 06 2017  
 BATASAN BRANCH  
 BY: *[Signature]*

Revised November 2015



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-013  
 TOF No. 2017 - 018, 019,  
 020, 021, 022, 023

March 07, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
 RECEIVED  
 MAR 08 2017  
 BATASAN BRANCH  
 BY: [Signature] Time: 9:39

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: EIGHT HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND 80/100 ONLY (Php 878,846.80) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

[Signature]  
 JOSELITA G. ENCISO  
 Chief, Fiscal Control Division

[Signature]  
 DESEREE D. FAJARDO  
 Director, Financial Management

[Signature]  
 5/8  
 10:39:21

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015





Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-014  
TOFNo.2017 - 026

March 09, 2017

TO: MR. RODOLFO V. DE LUNA  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch


LANDBANK  
**RECEIVED**  
MAR 10 2017  
Batasan Branch  
BY: \_\_\_\_\_ Time: \_\_\_\_\_

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE MILLION TWO HUNDRED TWENTY NINE THOUSAND TWO HUNDRED NINE PESOS AND 66/100 ONLY (Php 3,229,209.66) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
JOSELITA G. ENCISO

  
DESEREE D. FAJARDO

Chief, Fiscal Control Division

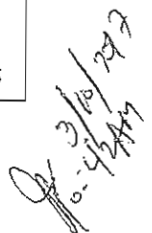
Director, Financial Management

FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print

Revised November 2015

  
3/10/2017



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-015  
 TOFNo.2017 - 024, 025

March 10, 2017

TO: **MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
**RECEIVED**  
 MAR 10 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ (Signature) Time: 02:56

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE MILLION FOUR HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED NINETY FIVE PESOS AND 68/100 ONLY (Php 1,482,195.66) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*(Signature)*  
**JOSELITA G. ENCISO**  
 Chief, Fiscal Control Division  
 403-10-17

*(Signature)*  
**DESEREE D. FAJARDO**  
 Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015

*(Handwritten initials)*



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

119  
 3/14  
 11:35

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-016  
 TQF No. 2017 - 027  
**LANDBANK**  
**RECEIVED**  
 MAR 14 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ Time: 09:30

March 13, 2017

**TO: MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED NINE PESOS AND 86/100 ONLY (Php 122,209.86) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
**JOSELITA G. ENCISO**

  
**RODOLFO M. SANTOS, CESO III**

Chief, Fiscal Control Division

Assistant Secretary for GASSG

<b>FOR BANK USE ONLY</b>			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-017  
 TOFNo.2017 - 028, 029,  
 031

March 14, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
**RECEIVED**  
 MAR 15 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ Time: 10:20

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FOUR HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED ONE PESOS AND 99/100 ONLY (Php 488,701.99) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
 JOSELITA G. ENCISO

  
 RODOLFO M. SANTOS, CESO III

Chief, Fiscal Control Division <sup>03-14-17</sup>  
*Mar 21/14/17 4:39*

Assistant Secretary for GASSG

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015

*peg 3/15 12:24*

*26*





Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-019  
TOFNo.2017 - 035, 036

March 20, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

MAR 21 2017

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64, the amount of: FIVE HUNDRED FIFTY ONE THOUSAND NINE HUNDRED FIFTY PESOS AND 88/100 ONLY (Php 551,950.88) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*[Signature]*  
**JOSELITA G. ENCISO**  
Chief, Fiscal Control Division *20-17*

*[Signature]*  
**DESEREE D. FAJARDO**  
Director, Financial Management

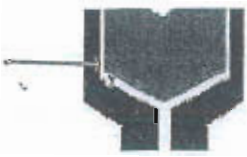
FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015

*Handwritten notes:*  
3/24  
10-224

**DSWD COPY**



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-03-020  
 TOFNo.2017 - 037

March 21, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
**RECEIVED**  
 MAR 23 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ Time: *Asst*

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of NINE MILLION PESOS ONLY (Php 9,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*3/21/17*  
**JOSELITA G. ENCISO**  
 Chief, Fiscal Control Division

**DESEREE D. FAJARDO**  
 Director, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015



Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-04-021 \\  
TOFNo.2017 - 038, 039,  
040, 041, 042, 043 \

April 3, 2017 \

TO: MR. RODOLFO V. DE LUNA  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch



SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FIVE HUNDRED TEN MILLION THREE HUNDRED THIRTY NINE THOUSAND TWO HUNDRED EIGHTY SIX PESOS AND 95/100 ONLY (Php 510,339,286.95) and credit to DSWD IBRD KALAHÍ CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40  
Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

JOSELITAG. ENCISO

DESEREE D. FAJARDO

Chief, Fiscal Control Division  
*man 2/21/17 APR 2017 3:02 PM*

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print





Batasan Pambansa Complex, ~~Constitution~~  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-04-022  
TOFNo.2017 - 044

April 6, 2017

TO: MR. RODOLFO V. DE LUNA  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch



BY: \_\_\_\_\_ Time: 4:05

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THIRTY SIX MILLION THREE HUNDRED TWENTY FIVE THOUSAND THREE PESOS AND 35/100 ONLY (Php 36,325,003.35) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

JOSELITA G. ENCISO

Chief, Fiscal Control Division <sup>104-00-17</sup>  
4/7/17 8:K 4/7/17 8:20pm

DESEREE D. FAJARDO

Director, Financial Management

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print



Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : **17-04-023**  
 TOFNo.2017 - 045

April 17, 2017

TO: **MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

**LANDBANK**  
**RECEIVED**  
 APR 18 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ Time: *aps*

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: THREE HUNDRED MILLION PESOS ONLY (Php 300,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*[Signature]*  
**JOSELITA G. ENCISO**  
 Chief, Fiscal Control Division  
*4/17/17*  
*4:45*  
*Per 4/17/17*  
*FAO 2047.003*

*[Signature]*  
**ASEC. RODOLFO M. SANTOS, CESO III**  
 OIC-OUGASSG  
 Per S.O. No. 4797 Series 2016 *[Signature]*

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Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Revised November 2015



Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-05-024

TOFNo.2017 - 046

LANDBANK

RECEIVED  
 MAY 04 2017  
 BATASAN BRANCH

May 3, 2017

TO: **MR. RODOLFO V. DE LUNA**  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

BY: \_\_\_\_\_ Time: 5:51

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: SIX HUNDRED MILLION PESOS ONLY (Php 600,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*J. Enciso*  
**JOSELITA G. ENCISO**  
 Chief, Fiscal Control Division

*R. Santos*  
**ASEC. RODOLFO M. SANTOS, CESO III**  
 OIC-OUGASSG  
 Per S.O. No. 4797 Series 2016

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Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-05-025  
TOFNo.2017 - 047

May 17, 2017

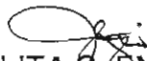
TO: MR. RODOLFO V. DE LUNA  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

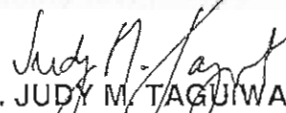
LANDBANK  
**RECEIVED**  
MAY 18 2017  
BATASAN BRANCH  
BY: gfk Time: 10:51

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: ONE BILLION FIVE HUNDRED MILLION PESOS ONLY (Php 1,500,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
JOSELITA G. ENCISO  
Chief, Fiscal Control Division 105-17-17  
Francis  
Mar 2017 JSS

  
SEC. JUDY M. TAGUWALO  
Department Secretary  
MDA

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-05-026  
 TOFNo.2017 - 048

May 30, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
 RECEIVED  
 MAY 31 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: FORTY FIVE MILLION PESOS ONLY (Php 45,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40,  
 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*5.30.17*  
 JOSELITA G. ENCISO  
 Chief, Fiscal Control Division  
*5/31/17 6:20 pm*

DESEREE D. FAJARDO  
 Director IV, Financial Management

FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print



Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-06-027  
 TOFNo.2017 - 049

June 27, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

JUN 28 2017  
 ED  
 BRANCH

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit to our Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR Account No. 3124-0064-64 the amount of: TEN MILLION PESOS ONLY (Php 10,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT Account No. 3122-1024-40 Representing: TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Josefa G. Enciso*  
 JOSELITA G. ENCISO  
 Chief, Fiscal Control Division  
*6/27/17*  
*Manila*  
*June 2017*

*Deseree D. Fajardo*  
 DESEREE D. FAJARDO  
 Director IV, Financial Management

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

*re/28/17*  
*1:35 pm*





Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-09-029  
 TOFNo.2017 - 051

September 18, 2017

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

LANDBANK  
**RECEIVED**  
 SEP 19 2017  
 BATASAN BRANCH  
 BY: \_\_\_\_\_ Time: 10:14

SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: FOUR HUNDRED MILLION PESOS ONLY (Php 400,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Grace Ann S. Nisperos*  
 GRACE ANN S. NISPEROS  
 SAO, Fiscal Control Division

*Emmanuel A. Leyco*  
 USEC. EMMANUEL A. LEYCO  
 Officer-in-Charge

For 2047595

**FOR BANK USE ONLY**

Signature Verified by: 4	Checked by:	Approved by:	Sight Verified by:
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Validation Print





Republic of the Philippines  
 Department of Social Welfare and Development  
 Batasan Pambansa Complex, Constitution Hills  
 Quezon City

NOV 02 2017 *tw*  
 OFFICE OF THE ASSISTANT SECRETARY  
 FOR GASSG *10182*

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-11-030  
 TOFNo.2017 - 052

November 2, 2017

LANDBANK  
**RECEIVED**  
 NOV 02 2017  
 BATASAN BRANCH

DSWD 7014  
 RECEIVED  
 NOV 02  
*Jim Q 11:21 AM*  
 Office of the Undersecretary for  
 General Administration and Support Services

TO: MR. RODOLFO V. DE LUNA  
 Asst. Vice President  
 Landbank of the Philippines  
 Batasan Branch

BY: Luna Time: 12:25 PM

**SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: THIRTY FIVE MILLION PESOS ONLY (Php 35,000,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*11/2/17*  
 EFSIE T. ENCARNACION  
 AO V, Fiscal Control Division  
*8:42 AM 11-02-17*

*[Signature]*  
 RAFFAELLO M. SANTOS, CESO III  
 ASSISTANT SECRETARY, GASSG  
 Undersecretary for GASSG

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Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print



Republic of the Philippines

Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-12-031  
TOFNo.2017 - 053

December 11, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch


LANDBANK  
**RECEIVED**  
DEC 12 2017  
BATASAN BRANCH  
BY: \_\_\_\_\_ Time: 3:27

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: ONE HUNDRED FIVE MILLION THREE HUNDRED FOUR THOUSAND FIVE HUNDRED FIFTY THREE PESOS ONLY (Php 105,304,553.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

  
**GRACE ANN S. NISPEROS**  
OIC, Fiscal Control Division

  
Usec. **EMMANUEL A. LEYCO**  
Officer-in -Charge

FOR BANK USE ONLY			
Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

mees 12/27



Republic of the Philippines  
Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

FTA NO. : 17-12-032  
TOFNo.2017 - 055

December 21, 2017

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

LANDBANK  
**RECEIVED**  
DEC 22 2017  
BATASAN BRANCH  
BY: \_\_\_\_\_ Time: \_\_\_\_\_

SUBJECT: **AUTHORITY TO DEBIT/CREDIT ACCOUNT**

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: FOURTEEN MILLION SEVEN HUNDRED FORTY NINE PESOS ONLY (Php 14,749,000.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*[Signature]*  
**EFSIE T. ENCARNACION**  
AO V, Fiscal Control Division  
*[Date: 12/21/17]*

*[Signature]*  
**RODOLFO M. SANTOS, CESO III**  
Assistant Secretary for GASSG  
*[Date: 12/21/17]*

**FOR BANK USE ONLY**

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:

Validation Print

Free  
1:44 PM



Republic of the Philippines  
Department of Social Welfare and Development  
Batasan Pambansa Complex, Constitution Hills  
Quezon City

# KALAHI CIDSS-NCDDP (IBRD)

LANDBANK  
**RECEIVED**  
DEC 28 2017  
Batasan Branch

BY: \_\_\_\_\_ Time: 10:53

December 22, 2017

DSWD  
**RECEIVED**  
DEC 22 2017  
Office of the Undersecretary for  
General Administration and Support Services

FTA NO. : 17-12-033  
TOFNo.2017 - 054, 056

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Office of the Assistant Secretary  
for GASSG  
DEC 22 2017  
Rec'd By: *jhv*  
Doc. No. \_\_\_\_\_ Time: 1:58 PM

TO: **MR. RODOLFO V. DE LUNA**  
Asst. Vice President  
Landbank of the Philippines  
Batasan Branch

Office of the Undersecretary for  
General Administration and Support Services

### SUBJECT: AUTHORITY TO DEBIT/CREDIT ACCOUNT

Please debit from our dollar Account DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT DOLLAR with Account No. 3124-0064-64 the equivalent peso amounting of: ONE HUNDRED THIRTY SEVEN MILLION THREE HUNDRED SEVENTY ONE THOUSAND SEVEN HUNDRED THREE PESOS ONLY (Php 137,371,703.00) and credit to DSWD IBRD KALAHI CIDSS NATIONAL COMMUNITY-DRIVEN DEVELOPMENT PROJECT, PESO CURRENT with Account No. 3122-1024-40 representing TRANSFER OF FUNDS.

We declare under penalty of perjury that our co-depositor/s are still living. This also authorizes you to debit our account for the corresponding service charge.

*Grace Ann S. Nisperos*  
**GRACE ANN S. NISPEROS**  
OIC, Fiscal Control Division

*Emmanuel A. Leyco*  
**USEC, EMMANUEL A. LEYCO**  
Officer-in-Charge

### FOR BANK USE ONLY

Signature Verified by:	Checked by:	Approved by:	Sight Verified by:
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Validation Print